



CAPITAL MARKETS

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Account Statement for 104882INET

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Account: ████████ INET

Currency: USD

Period: 01-Jan-2010 - 16-Dec-2010

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Posting Date	Value Date	Description	Net Change	Balance
Balance Start	01-Jan-2010			567,916.04
08-Jan-2010	12-Jan-2010	Fx Spot & Forwards EURUSD 352485725/375277879	-12,964.91	554,951.13
21-Jan-2010	22-Jan-2010	Fx Spot & Forwards USDTRY 352788970/378071531	22,207.85	577,158.98
21-Jan-2010	22-Jan-2010	Fx Spot & Forwards USDTRY 352788970/378071537	22,174.40	599,333.38
25-Jan-2010	25-Jan-2010	Contract Futures ESHO 378895755	-41.60	599,291.78
25-Jan-2010	27-Jan-2010	Fx Spot & Forwards EURUSD 352485725/378890349	4,722.67	604,014.45
25-Jan-2010	27-Jan-2010	Fx Spot & Forwards EURUSD 378071623/378890399	-4,245.10	599,769.35
26-Jan-2010	26-Jan-2010	Contract Futures ESHO 379371808	-41.60	599,727.75
16-Feb-2010	16-Feb-2010	Contract Futures ESHO 384070428	-20.80	599,706.95
17-Feb-2010	18-Feb-2010	Fx Spot & Forwards USDTRY 352788984/384774423	21,541.02	621,247.97
22-Mar-2010	22-Mar-2010	Contract Futures ESHO 378895755/392585474	-36,141.60	585,106.37
22-Mar-2010	22-Mar-2010	Contract Futures ESHO 379371808/392585475	-37,891.60	547,214.77
22-Mar-2010	22-Mar-2010	Contract Futures ESHO 384070428/392585482	-24,258.30	522,956.47
22-Mar-2010	22-Mar-2010	Contract Futures ESMO 392690934	-54.08	522,902.39
23-Mar-2010	23-Mar-2010	Contract Futures ESMO 392976115	-54.08	522,848.31
10-May-2010	10-May-2010	Contract Futures ESMO 404473115	-20.80	522,827.51
10-May-2010	12-May-2010	Fx Spot & Forwards EURUSD 404484503/404506233	-4,980.00	517,847.51
14-May-2010	17-May-2010	Fx Spot & Forwards USDTRY 353091124/406152090	8,309.61	526,157.12
14-May-2010	17-May-2010	Fx Spot & Forwards USDTRY 363412749/406157042	1,342.88	527,500.00
14-May-2010	17-May-2010	Fx Spot & Forwards USDTRY 363412749/406355199	-1,210.63	526,289.37
14-May-2010	17-May-2010	Fx Spot & Forwards USDTRY 363412749/406355235	-1,080.36	525,209.01
19-May-2010	21-May-2010	Fx Spot & Forwards GBPCAD 406831153/407400060	1,213.51	526,422.52
25-May-2010	27-May-2010	Fx Spot & Forwards EURUSD 380230504/409453745	171,327.00	697,749.52
27-May-2010	01-Jun-2010	Fx Spot & Forwards EURUSD 408949581/410074922	21,297.00	719,046.52
27-May-2010	01-Jun-2010	Fx Spot & Forwards EURUSD 409316509/410075336	-5,656.41	713,390.11
01-Jun-2010	02-Jun-2010	Fx Spot & Forwards USDTRY 384615067/411354616	-32,433.83	680,956.28
01-Jun-2010	02-Jun-2010	Fx Spot & Forwards USDTRY 409452319/411354616	10,237.99	691,194.27
01-Jun-2010	03-Jun-2010	Fx Spot & Forwards EURUSD 410861126/411266950	-6,154.04	685,040.23
02-Jun-2010	03-Jun-2010	Fx Spot & Forwards USDTRY 409456985/411477693	6,255.58	691,295.81
17-Jun-2010	17-Jun-2010	Contract Futures ESMO 392690934/415419938	32,445.92	723,741.73
17-Jun-2010	17-Jun-2010	Contract Futures ESMO 392976115/415419938	33,258.42	757,000.15
17-Jun-2010	17-Jun-2010	Contract Futures ESMO 404473115/415419938	9,541.70	766,541.85
05-Jul-2010	06-Jul-2010	Fx Spot & Forwards USDTRY 409456985/418779556	20,463.88	787,005.73
05-Jul-2010	06-Jul-2010	Fx Spot & Forwards USDTRY 409463015/418779640	22,691.26	809,696.99
05-Jul-2010	06-Jul-2010	Fx Spot & Forwards USDTRY 411958296/418779682	11,187.47	820,884.46
26-Nov-2010	29-Nov-2010	WITHDRAWAL 104882INET (297146675, 448382724)	-820,626.24	258.22
26-Nov-2010	30-Nov-2010	Fx Spot & Forwards USDJPY 448274222	-10.02	248.20
26-Nov-2010	30-Nov-2010	Fx Spot & Forwards USDJPY 448274278	-10.02	238.18
26-Nov-2010	30-Nov-2010	Fx Spot & Forwards USDJPY 448274322	-10.02	228.16
30-Nov-2010	01-Dec-2010	Interest - Nov 2010	-0.04	228.12
03-Dec-2010	07-Dec-2010	Fx Spot & Forwards USDJPY 448274222/450111978	-52.03	176.09
03-Dec-2010	07-Dec-2010	Fx Spot & Forwards USDJPY 448274278/450111978	-50.81	125.28
03-Dec-2010	07-Dec-2010	Fx Spot & Forwards USDJPY 448274322/450111978	-100.63	24.65
Balance as of	16-Dec-2010		USD	24.65

GOVERNMENT
EXHIBIT
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